

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year  
2020-21**

PAN	AAXFA6145K		
Name	ANANDOLOKE ASSOCIATES		
Address	153/1, DUNLOP VIKRAM A.C. MARKET, B.T.ROAD, DUNLOP, KOLKATA, WEST BENGAL, 700108		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	833196651171220

Taxable Income and Tax details			
	Current Year business loss, if any	1	8485
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 17-12-2020 12:39:47 from IP address 43.251.171.90 and verified byAMIT DASGUPTAhaving PAN AGGPD5790E on 17-12-2020 12:39:47 from IP address 43.251.171.90 using

Digital Signature Certificate (DSC).

18087675CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DSC details: \_\_\_\_\_

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**M/s. ANANDALOKE ASSOCIATES**

153/1, B.T.Road, A C. Market, 2nd. Floor  
Baranagar, Kolkata-700108

PAN :	<b>AAXFA6145K</b>	Fin. Year :	2019-20
		Asstt, Year -	2020-21
Status:	P. Firm.	N.O.B	BUILDER

COMPUTATION OF TOTAL INCOME		Amount	Amount
Net profit as per profit and Loss account			111515
Less: interest on Partners, capital			-120000
<b>BOOK PROFIT</b>			<b>-8485</b>
Less: Deduction U/s. 40(b)(v) of the Act.			
Actual remuneration paid to partners		0	
OR			
90% of	0	0	
60% of	0	0	
		0	
Admissible deduction restricted to			0
<b>NET INCOME</b>			<b>-8485</b>
Payable Tax			
Ed. Cess			
SHEC			
<b>TOTAL TAX</b>			
Tax Paid			0
<b>Refundable Tax</b>			

ANANDALOKE ASSOCIATES:  
*Calcutta*  
Partner

ANANDALOKE ASSOCIATES:  
*Bin Noman Das*  
Partner

ANANDALOKE ASSOCIATES:  
*Ajit Kumar*  
Partner

**M/s. ANANDALOKE ASSOCIATES**  
 153/1, B.T.Road, A.C. Market, 2nd. Floor  
 Baranagar, Kolkata-700108

**BALANCE SHEET AS AT - 31.03.2020**

SOURCES	Sch.	Amount	Amount	APPLICATION	Sch.	Amount	Amount
PARTNERS CAPITAL A/c	A		22087685	FIXED ASSETS	B		0
			0	CURRENT ASSETS	C		22087685
<b>TOTAL</b>			<b>22087685</b>	<b>TOTAL</b>			<b>22087685</b>

ANANDALOKE ASSOCIATES

*Adarsh Biswas*  
 Partner

ANANDALOKE ASSOCIATES

*Biswanath Das*  
 Partner

ANANDALOKE ASSOCIATES

*Ajit Kumar Das*  
 Partner

**M/s. ANANDLOKE ASSOCIATES**

153/1, B.T.Road, A.C. Market, 2nd. Floor  
Baranagar, Kolkata-700108

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED - 31.03.2020**

	Particulars	Sch	Amount	Amount		Particulars	Sch	Amount	Amount
To,	Direct Expenses			604835	By,	Gross Turnover			725800
"	Indirect Expenses			189450		Misc. Receipt			180000
"	Depriciation			0					
"	Net Profit c/d			111515					
	<b>TOTAL</b>			<b>905800</b>		<b>TOTAL</b>			<b>905800</b>

**PROFIT AND LOSS APPROPRIATION ACCOUNT AS AT- 31.03.2020**

	Particulars	Sch	Amount	Amount		Particulars	Sch	Amount	Amount
To,	Interest on Capital			120000	By,	Net Profit b/d			111515
"	Remuneration			0				92'0	
"	Income Tax (assessed)			2300000	"	Net Divisible Loss			2308485
"									
	<b>TOTAL</b>			<b>2420000</b>		<b>TOTAL</b>			<b>2420000</b>

ANANDLOKE ASSOCIATES  
*Adarsh Biswas*  
Partner

ANANDLOKE ASSOCIATES  
*Biswanath Das*  
Partner

ANANDLOKE ASSOCIATES  
*Ajit Kumar Das*  
Partner

**M/s. ANANDLOK ASSOCIATES**

153, B.T. ROAD, DUNLOP.

KOLKATA-700108

SCHEDULES FORMING PART OF ACCOUNTS ENDED ON 31.03.2020

**i. CAPITAL ACCOUNT**

PARTICULARS	Ratan Biswas	Amit Dasgupta	Biswanath Deb	Arun Ghosh	Ajit Roy	TOTAL
Op Balance	2525000	3325000	3125000	2225000	3775000	14975000
Addition/Adjustment	0	50000	0	0	0	0
Total	2525000	3375000	3125000	2225000	3775000	15025000
Withdrawal	0	50000	0	1500000	1500000	3050000
Closing Balance	2525000	3325000	3125000	725000	2275000	11975000

**ii. CURRENT ACCOUNT**

PARTICULARS	Ratan Biswas	Amit Dasgupta	Biswanath Deb	Arun Ghosh	Ajit Roy	TOTAL
Op Balance	3346160	2287253	2215253	2003252	2449252	12301170
Remuneration	0	0	0	0	0	0
Interest on Capital	24000	24000	24000	24000	24000	120000
Share of profit	-554037	-438612	-438612	-438612	-438612	-2308485
Total	2816123	1872641	1800641	1588640	2034640	10112685
Withdrawal/Adjustment	0	0	0	0	0	0
Closing Balance	2816123	1872641	1800641	1588640	2034640	10112685

Ratio of Share	24	19	19	19	19	100
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<b>NET CAPITAL</b>	<b>5341123</b>	<b>5197641</b>	<b>4925641</b>	<b>2313640</b>	<b>4309640</b>	<b>22087685</b>
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FIXED ASSETS	R.O.D	Op. Bal.	Addition		Deprn.	Cl. Balance
Particulars			< 30.09.	> 01.10.		
		0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0

**CURRENT ASSETS & INVESTMENT**

**CURRENT ASSETS**

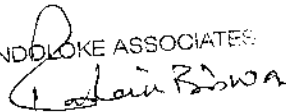
Cash in Hand		57700			
Cash at Bank					
IDBI		633866			
OBC		7218563		7852429	
Advance against Property				6600000	
Work-in-Progress				199090	
Investment in New Project				7076573	
Income tax deposited SAT		2617243			
less adjusted		-2300000			
add deposited this year		0			
less refunded this year		-15350		301893	
				22087685	
<b>Less Current Liabilities</b>					
Advance from Customers		0		0	
Other liabilities		0		0	
				22087685	

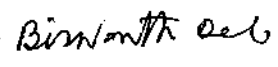
ANANDLOKE ASSOCIATES  
*Ratan Biswas*  
 Partner

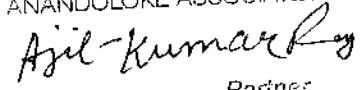
ANANDLOKE ASSOCIATES  
*Biswanath Deb*  
 Partner

ANANDLOKE ASSOCIATES  
*Ajit Kumar Roy*  
 Partner

<b>M/s. ANANDALOK ASSOCIATES</b>			
153, B.T.ROAD, DUNLOP, KOLKATA-700108			
SCHEDULES FORMING PART OF ACCOUNTS ENDED ON 31.03.2020.			
Sch. No	PROJECT IN PROGRESS	Amount	Amount
<b>D</b>	Opening Balance		350000
	<b><u>Addition to this year</u></b>		
	Constructional cost	436000	
	Electrical Installation & Charges	3000	
	Consumable Stores	4645	
	Carraige	1280	
	Incidental Charges	9000	453925
	<b>TOTAL</b>		<b>803925</b>
	Less: Value of work transferred to Profit & Loss A/c.		604835
	<b>Closing Work-in-Progress</b>		<b>199090</b>
<b>E</b>	<b><u>INDIRECT EXPENSES</u></b>		
	Duties & Taxes		1500
	Electric Charges		160
	Office Maintenance		5500
	Staff Welfare		450
	Salary & Bonus		100000
	Bank Charges		2449
	Legal Expenses		12000
	Computer Upkeep		12445
	Printing & Stationary		1450
	Repair & Maintenance		996
	Security & Guard		33000
	Conveyances		14650
	Tea Tiffin Charges		4850
		<b>TOTAL</b>	

ANANDOLOKE ASSOCIATES  
  
 Partner

ANANDOLOKE ASSOCIATES  
  
 Partner

ANANDOLOKE ASSOCIATES  
  
 Partner

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN			
	ANANDOLOKE ASSOCIATES			AAXFA6145K			
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.		
	153/1	A.C.MARKET					
	Road/Street/Post Office	Area/Locality			Status Firm		
	B.T.ROAD	BARANAGAR					
	Town/City/District	State	Pin/ZipCode	Filed u/s			
	NORTH 24 PARGANAS	WEST BENGAL	700108	139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle)		WARD 22(1), KOLKATA				
	e-filing Acknowledgement Number		213702661231019				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	7034642	
	2	Total Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	7034640	
	3a	Deemed Total Income under AMT/MAT			3a	7034640	
	3b	Current Year loss, if any			3b	0	
	4	Net tax payable			4	2194808	
	5	Interest and Fee Payable			5	89835	
	6	Total tax, interest and Fee payable			6	2284643	
	7	Taxes Paid	a	Advance Tax	7a	2300000	
			b	TDS	7b	0	
c			TCS	7c	0		
d			Self Assessment Tax	7d	0		
e			Total Taxes Paid (7a+7b+7c +7d)	7e	2300000		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	15360		
10	Exempt Income	Agriculture		10			
		Others					

Income Tax Return submitted electronically on 23-10-2019 14:04:09 from IP address 103.225.176.207 and verified byAMIT DAS GUPTA having PAN AGGPD5790E on 23-10-2019 14:04:09 from IP address 103.225.176.207 using Digital Signature Certificate (DSC)DSC details: 14620916CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**M/s. ANANDALOKE ASSOCIATES**  
 153/1, B.T.Road, A.C. Market, 2nd: Floor  
 Baranagar, Kolkata-700108

PAN :	<b>AAXFA6145K</b>	Fin. Year :	2018-19
		Asstt, Year -	2019-20
Status:	P. Firm.	N.O.B	BUILDER

COMPUTATION OF TOTAL INCOME	Amount	Amount
Net profit as per profit and Loss account		16331642
Less: interest on Partners, capital		1797000
<b>BOOK PROFIT</b>		<b>14534642</b>
Less: Deduction U/s. 40(b)(v) of the Act.		
Actual remuneration paid to partners	7500000	
OR		
90% of 300000	270000	
60% of 0 14234642	8540785	
	8810785	
Admissible deduction restricted to		7500000
<b>NET INCOME</b>		<b>7034642</b>
Payable Tax		
Ed. Cess		
SHEC		
<b>TOTAL TAX</b>		
Tax Paid		2300000
<b>Refundable Tax</b>		

ANANDALOKE ASSOCIATES  
*Anil Dasgupta*  
 Partner

ANANDALOKE ASSOCIATES  
*Anil Kumar Ray*  
 Partner

ANANDALOKE ASSOCIATES  
*Biswanath Dasgupta*  
 Partner



**M/s. ANANDLOKE ASSOCIATES**

153/1, B.T.Road, A.C. Market, 2nd. Floor  
Baranagar, Kolkata-700108

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED - 31.03.2019**

Particulars	Sch	Amount	Amount	Particulars	Sch	Amount	Amount
To, Direct Expenses			6510731	By, Gross Turnover			23556940
" Indirect Expenses			714567	Misc. Receipt			0
" Depreciation			0				
" Net Profit c/d			16331642				
<b>TOTAL</b>			<b>23556940</b>	<b>TOTAL</b>			<b>23556940</b>

**PROFIT AND LOSS APPROPRIATION ACCOUNT AS AT - 31.03.2019**

Particulars	Sch	Amount	Amount	Particulars	Sch	Amount	Amount
To, Interest on Capital			1797000	By, Net Profit b/d			16331642
" Remuneration			7500000				
" Income Tax (assessed)			7746940				
" Ne Divisible Income			-712298				
<b>TOTAL</b>			<b>16331642</b>	<b>TOTAL</b>			<b>16331642</b>

ANANDLOKE ASSOCIATES

*Amil Deo Singh*  
Partner

ANANDLOKE ASSOCIATES

*Ajit Kumar Ray*  
Partner

ANANDLOKE ASSOCIATES

*Biswanath Das*  
Partner



*26/03/19*

UDIN: 19 300550 AAAAY7945

**M/s. ANANDALOKE ASSOCIATES**  
 153/1, B.T.Road, A.C. Market, 2nd. Floor  
 Baranagar, Kolkata-700108

**BALANCE SHEET AS AT - 31.03.2019**

SOURCES	Sch.	Amount	Amount	APPLICATION	Sch.	Amount	Amount
PARTNERS CAPITAL A/c	A		27276170	FIXED ASSETS	B		0
			0	CURRENT ASSETS	C		27276170
<b>TOTAL</b>			<b>27276170</b>	<b>TOTAL</b>			<b>27276170</b>

ANANDOLOKE ASSOCIATES

*Amil Deso Supte*  
 Partner

ANANDOLOKE ASSOCIATES

*Ajit Kumar Ray*  
 Partner

ANANDOLOKE ASSOCIATES

*Bishwanath Das*  
 Partner



*26/09/19*

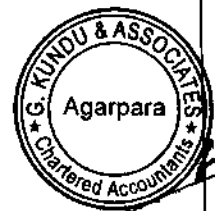
UDIN: 19300550AAAAAY7945

**M/s. ANANDALOK ASSOCIATES**

153, B.T.ROAD, DUNLOP,  
KOLKATA-700108

**SCHEDULES FORMING PART OF ACCOUNTS ENDED ON 31.03.2019**

Sch. No.	i. CAPITAL ACCOUNT						TOTAL
<b>A</b>	<b>PARTICULARS</b>	Ratan Biswas	Amit Dasgupta	Biswanath Deb	Arun Ghosh	Ajit Roy	
	Op. Balance	2525000	3325000	3125000	2225000	3775000	14975000
	Addition/Adjustment	0	0	0	0	0	0
	Total	2525000	3325000	3125000	2225000	3775000	14975000
	Withdrwal	0	0	0	0	0	0
	<b>Closing Balance</b>	<b>2525000</b>	<b>3325000</b>	<b>3125000</b>	<b>2225000</b>	<b>3775000</b>	<b>14975000</b>
<b>ii. CURRENT ACCOUNT</b>							
<b>B</b>	<b>PARTICULARS</b>	Ratan Biswas	Amit Dasgupta	Biswanath Deb	Arun Ghosh	Ajit Roy	TOTAL
	Op. Balance	1954112	763589	715589	611588	871588	4916466
	Remuneration	1500000	1500000	1500000	1500000	1500000	7500000
	Interest on Capital	303000	399000	375000	267000	453000	1797000
	Share of profit	-170952	-135336	-135336	-135336	-135336	-712296
	Total	3586160	2527253	2455253	2243252	2689252	13501170
	Withdrwal/Adjustment	-240000	-240000	-240000	-240000	-240000	-1200000
	<b>Closing Balance</b>	<b>3346160</b>	<b>2287253</b>	<b>2215253</b>	<b>2003252</b>	<b>2449252</b>	<b>12301170</b>
	<b>Ratio of Share</b>	<b>24</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>100</b>
	<b>NET CAPITAL</b>	<b>5871160</b>	<b>5612253</b>	<b>5340253</b>	<b>4228252</b>	<b>6224252</b>	<b>27276170</b>
<b>C</b>	<b>FIXED ASSETS</b>						
	<b>Particulars</b>	R.O.D	Op. Bal.	Addition < 30.09.	> 01.10.	Deprn.	Cl. Balance
			0	0	0	0	0
	<b>TOTAL</b>		0	0	0	0	0
<b>CURRENT ASSETS &amp; INVESTMENT</b>							
<b>CURRENT ASSETS</b>							
	Cash in Hand			178328 ✓			
	Cash at Bank						
	IDBI		256228				
	OBC		17874371	18130599 ✓			
	Advance against Property			6000000			
	Work-in-Progress			350000 ✓			
	Income tax deposited SAT		7392693				
	less adjusted		-7746940				
	add deposited this year		3050000				
	less refunded this year		-78510	2617243			
				27276170			
	<b>Less Current Liabilities</b>						
	Advance from Customers		0				
	Other liabilities		0				
				27276170			



UDIN: 19300550AAAAAY7945

ANANDOLOKE ASSOCIATES  
*Amit Dasgupta*  
Partner

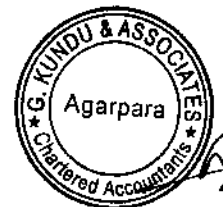
ANANDOLOKE ASSOCIATES  
*Ajit Kumar Roy*  
Partner

ANANDOLOKE ASSOCIATES  
*Biswanath Deb*  
Partner

M/s. ANANDALOK ASSOCIATES 153, B.T.ROAD, DUNLOP, KOLKATA-700108			
SCHEDULES FORMING PART OF ACCOUNTS ENDED ON 31.03.2019.			
Sch. No	PROJECT IN PROGRESS	Amount	Amount
D	Opening Balance		0
	<b>Addition to this year</b>		
	Constructional cost	6557319	
	Business promotion & Commission	78848	
	Electrical Installation & Charges	173224	
	Consumable Stores	38890	
	Carraige	1050	
	Incidental Charges	11400	6860731
	<b>TOTAL</b>		<b>6860731</b>
	Less: Value of work transferred to Profit & Loss A/c.		6510731
	<b>Closing Work-in-Progress</b>		<b>350000</b>
E	<b>INDIRECT EXPENSES</b>		
	Duties & Taxes		2134
	Electric Charges		3450
	Office Maintenance		14900
	Staff Welfare		450
	Salary & Bonus		417500
	Bank Charges		558
	Legal Expenses		1000
	Computer Upkeep		4248
	Printing & Stationary		3756
	Repair & Maintenance		29600
	Security & Guard		193200
	Conveyances		28445
	Tea Tiffin Charges		15326
	<b>TOTAL</b>		<b>714567</b>

ANANDOLOKE ASSOCIATES  
Amit Dasgupta  
Partner

ANANDOLOKE ASSOCIATES  
Ajit Kumar Dasgupta  
Partner



ANANDOLOKE ASSOCIATES  
Biswanath Dasgupta  
Partner

UDIN: 19300550AAAAAY7945

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name ANANDOLOKE ASSOCIATES				PAN AAXFA6145K		
	Flat/Door/Block No 153/1		Name Of Premises/Building/Village A.C.MARKET		Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office B.T.ROAD		Area/Locality BARANAGAR				
	Town/City/District NORTH 24 PARGANAS		State WEST BENGAL	Pin/ZipCode 700108	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) WBG/WI/042/04/KOL				Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 362918971311018			Date(DD/MM/YYYY) 31-10-2018			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	21843482
		2	Deductions under Chapter-VI-A			2	0
		3	Total Income			3	21843480
		3a	Current Year loss, if any			3a	0
4		Net tax payable			4	7559591	
5		Interest and Fee Payable			5	187349	
6		Total tax, interest and Fee payable			6	7746940	
7		Taxes Paid	a	Advance Tax	7a	7000000	
			b	TDS	7b	0	
			c	TCS	7c	0	
		d	Self Assessment Tax	7d	750000		
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	7750000		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	3060		
10	Exempt Income	Agriculture		10			
		Others					

This return has been digitally signed by AMIT DAS GUPTA in the capacity of PARTNER

having PAN AGGPD5790E from IP Address 202.142.107.178 on 31-10-2018 at KOLKATA

Dsc Sl No & issuer 14620916CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**M/s. ANANDALOK**153/1, B.T.Road, A.C. Market, 2nd. Floor  
Baranagar, Kolkata-700108

PAN :	<b>AALFA5191M</b>	Fin. Year :	2017-18
		Asstt, Year -	2018-19
Status:	P. Firm.	N.O.B	BUILDER

COMPUTATION OF TOTAL INCOME		Amount	Amount
Net profit as per profit and Loss account			8382345
Less: interest on Partners,capital			282000
<b>BOOK PROFIT</b>			<b>8100345</b>
<u>Less: Deduction U/s. 40(b)(v) of the Act.</u>			
Actual remuneration paid to partners		1800000	
OR			
90% of 0	300000	270000	
60% of 0	7800345	4680207	
		4950207	
Admissible deduction restricted to			1800000
<b>NET INCOME</b>			<b>6300345</b>
Payable Tax		1890104	
Ed. Cess		37802	
SHEC		18901	1946807
<b>TOTAL TAX</b>			
Tax Paid			2031612
<b>Refundable Tax</b>			<b>-84805</b>

**M/s. ANANDALOK**

153/1, B.T.Road, A.C. Market, 2nd. Floor  
Baranagar, Kolkata-700108

**BALANCE SHEET AS AT - 31.03.2018**

SOURCES	Sch.	Amount	Amount
PARTNERS CAPITAL ACCOUNT	A		8698448
<b>TOTAL</b>			<b>8698448</b>
APPLICATION	Sch.	Amount	Amount
FIXED ASSETS	B		3654
CURRENT ASSETS	C		8694794
<b>TOTAL</b>			<b>8698448</b>

**M/s. ANANDALOK**153/1, B.T.Road, A.C. Market, 2nd. Floor  
Baranagar, Kolkata-700108**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED - 31.03.2018**

	Particulars	Sch	Amount	Amount		Particulars	Sch	Amount	Amount
To,	Direct Expenses			9361036	By,	Gross Receipts			18324429
..	Indirect Expenses			849831	..	Misc. Receipt			277389
"	Depriciation			8606					
"	Net Profit c/d			8382345					
	<b>TOTAL</b>			<b>18601818</b>		<b>TOTAL</b>			<b>18601818</b>

**PROFIT AND LOSS APPROPRIATION ACCOUNT AS AT - 31.03.2018**

	Particulars	Sch	Amount	Amount		Particulars	Sch	Amount	Amount
To.	Interest on Capital			282000	By,	Net Profit b/d			8382345
..	Remuneration			1800000					
..	Income Tax (assessed)			1725065	..				
"	Divisible Profit			4575280					
	<b>TOTAL</b>			<b>8382345</b>		<b>TOTAL</b>			<b>8382345</b>



**M/s. ANANDALOK**

153/1, B.T.Road, A.C. Market, 2nd. Floor  
Baranagar, Kolkata-700108

**SCHEDULES FORMING PART OF ACCOUNTS ENDED ON 31.03.2018**

Sch. No.	i. CAPITAL ACCOUNT							
A	<u>PARTICULARS</u>	Ratan Biswas		Biswanath Deb			Manju Roy	TOTAL
	Op. Balance	750000		850000			750000	2350000
	Addition/Adjustment	0		0			0	0
	Total	750000		850000			750000	2350000
	Withdrwal	0		0			0	0
	<b>Closing Balance</b>	<b>750000</b>		<b>850000</b>			<b>750000</b>	<b>2350000</b>
<b>ii. CURRENT ACCOUNT</b>								
	<u>PARTICULARS</u>	Ratan Biswas		Biswanath Deb			Manju Roy	TOTAL
	Op. Balance	913724		1013724			763720	2691168
	Remuneration	600000		600000			600000	1800000
	Interest on Capital	90000		102000			90000	282000
	Share of profit	1525094		1525093			1525093	4575280
	Total	3128818		3240817			2978813	9348448
	Withdrwal/Adjustment	0		-1500000			-1500000	-3000000
	<b>Closing Balance</b>	<b>3128818</b>		<b>1740817</b>			<b>1478813</b>	<b>6348448</b>
	<b>Ratio of Share</b>	<b>33.34%</b>		<b>33.33%</b>			<b>33.33%</b>	
	<b>NET CAPITAL</b>	<b>3878818</b>	<b>0</b>	<b>2590817</b>	<b>0</b>		<b>2228813</b>	<b>8698448</b>
B	<b>FIXED ASSETS</b>			Addition				
	<u>Particulars</u>	R.O.D	Op. Bal.	< October	> October	TOTAL	Depn.	Cl. Balance
	Computer & Accessories	40%	12260	7860	0	20120	8048	4212
	Furniture	10%	5580	0		5580	558	-558
	TOTAL		17840	7860	0	25700	8606	3654
C	<b>CURRENT ASSETS &amp; INVESTMENT</b>							
	<u>CURRENT ASSETS</u>							
	Cash in Hand					35928		
	<u>Cash at Bank</u>							
	Axis Bank			2633598				
	IDBI			10620411	13254009			
	Deposit with IT Authority				1599817			
	Indirect Taxes				52540			
						14942294		
	Less: Advance from Customers			6247500	6247500			
<b>SUNDRY CREDITORS</b>			<b>0</b>					
					<b>8694794</b>			

**M/s. ANANDALOK**

153/1, B.T.Road, A.C. Market, 2nd. Floor

Baranagar, Kolkata-700108

**SCHEDULES FORMING PART OF ACCOUNTS ENDED ON 31.03.2018**

Sch. No	PROJECT IN PROGRESS	Direct Expenses	Indirect Expenses
	Opening Balance	0	0
D	<u>Addition to this year</u>		
	Constructional Cost	7110762	
	Site Expenses	218500	
	Architect Fees	94500	
	Business Promotion & Commission	1655129	
	Freight	87300	
	Consumable Stores	184845	
	Audit Fees	10000	
	Postage Charges		160
	Legal Charges		2000
	Printing & Stationary		18068
	Office Expenses		120000
	Tea, Tiffin Charges		47630
	Telephone Charges		3050
	Security & Guard		78833
	Incidental Charges		63210
	Computer Upkeep		18760
	Salaries		279000
	Customer Care		28790
	Rates & Taxes		27148
	Bank Charges		934
	Accounting Charges		90000
	Advertisement		5000
	Electric Charges		6343
	Misc. Expenses		24650
	Conveyances		36255
	<b>TOTAL</b>	<b>9361036</b>	<b>849831</b>
	Less: Value of work transferred to Profit & Loss A/c.	9361036	849831
	<b>Closing Work-in-Progress</b>	<b>0</b>	<b>0</b>